

FIG. 1

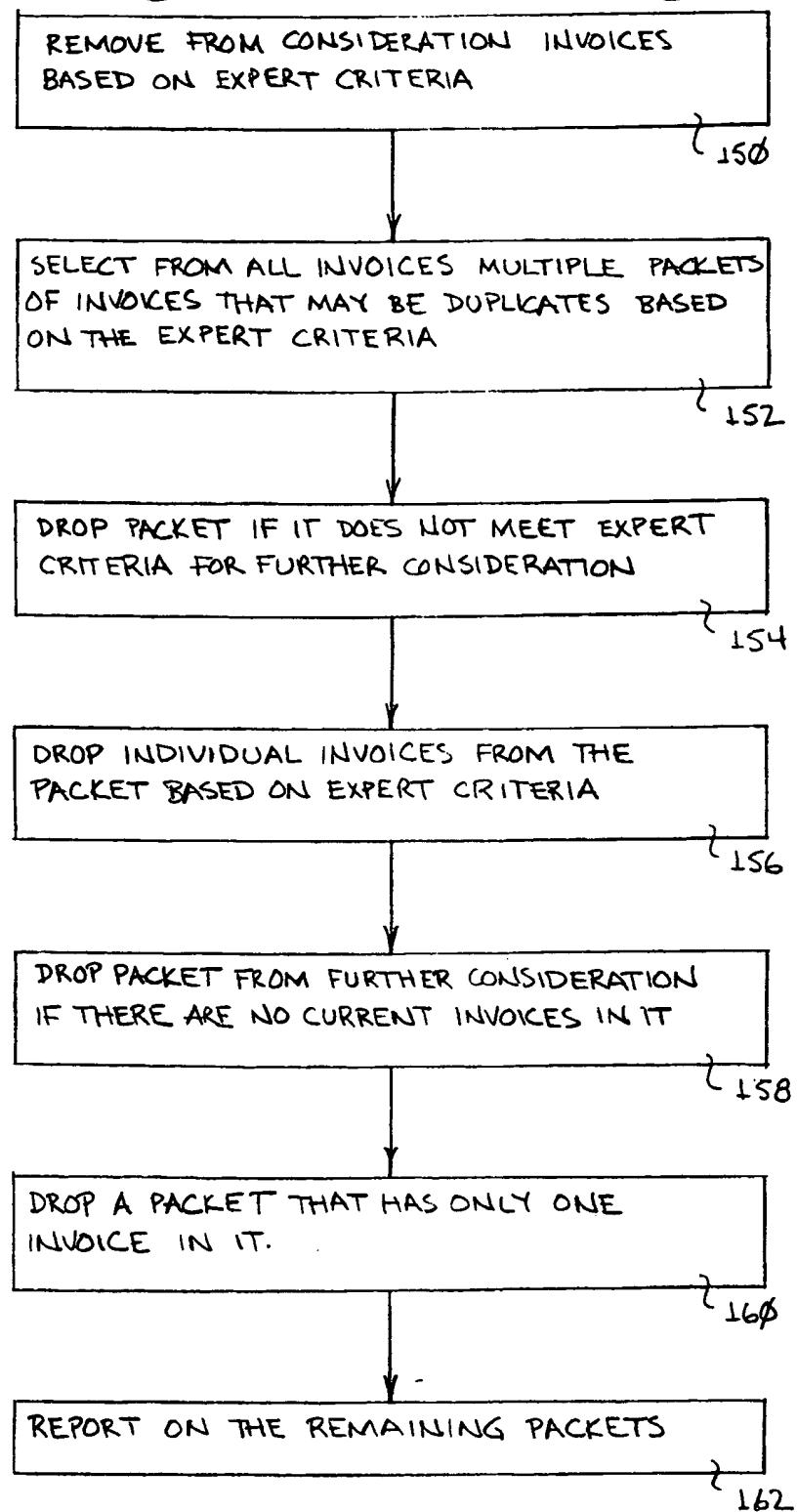


FIG. 2

DUPREP: GENERATE RECONCILIATION REPORTS FOR DUPLICATE INVOICE PAYMENT SYSTEM.	~ 180
DUPSTART: DO INITIAL LOAD FOR DUPLICATE PAYMENT INVOICE DETECTION FILE.	~ 182
DUPPAY: MAINTAIN DUPLICATE INVOICE DETECTION FILE SAS DATA BASE.	~ 184
DUP1: CAPTURE PACKETS HAVING SAME VENDOR AND INVOICE NUMBERS.	~ 186
DUP2: CAPTURE PACKETS HAVING SIMILAR VENDOR NAMES AND SAME INVOICE AMOUNT.	~ 188
DUP3: CAPTURE PACKETS HAVING SIMILAR INVOICE DATES AND AMOUNTS, DIFFERING ONLY ON FLAGGED CONDITIONS.	~ 190
DUP4: CAPTURE PACKETS HAVING SAME INVOICE AMOUNT AND NUMBERS BUT NOT SAME DATE AND VENDOR NAME.	~ 192
DUP5: CAPTURE PACKETS HAVING SAME INVOICE NUMBER AND VENDOR NAME BUT NOT SAME VENDOR NUMBER AND INVOICE AMOUNT.	~ 194
DUP6: CAPTURE PACKETS HAVING SAME VENDOR NUMBER AND SAME INVOICE NUMBER AND AMOUNT, IRRESPECTIVE OF INVOICE DATE.	~ 196

FIG.3

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VEN_NUM	INV_NUM	INV_AMT	INV_ID	PO_ID	CHK_DT	...
{200	{202	{204	{206	{208	{210	

...	CHK- NO	INV- DT	VEN- NAM	ECR- NUM	DOC- TYPE	TERMS	
212	214	216	218	220	222		

...	COUNTRY	CANCELDT	SYSTEM (REGION)	VEN_ NAM4	INV_ LEN	DATELIKE	TYPE
→ {224	?226	?228	?230	?232	?234	?236	

FIG. 4

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DUPLICATE REPORT MATRIX

REPORT	CLIP LEVEL	VENL NAM	VEN- NUM	INV- NUM	INV- DT	INV- AMT	FLAGS					
							1	2	3	4	5	6
dup1	0		X	X	0	0						
dup2	100	X			0	X		*				
dup3	0				X	X	*	*	*	*	*	*
dup4	0	0	0	X	0	X						
dup5	0	X	0	X		0						
dup6	0		X	X	0	X						

X  
0  
\*

COMPARES EQUAL  
COMPARES NOT EQUAL  
DROPPED IF NOT APPLICABLE

FIG. 5